



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 10, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 881,941	\$ 898,910	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 881,941	\$ 898,910	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 144	\$ 4,356	Commodity Credit Corporation programs	\$ 16	\$ 162	\$ 19,524
Air Transport Security Fees	0	3	2,245	Defense Vendor Payments (EFT)	2,118	10,910	194,427
Cash FTD's Received (Table IV)	7,864	75,882	1,576,025	Dept of Commerce (DOC)	25	333	5,608
Commodity Credit Corporation programs	113	665	5,607	Dept of Education (ED)	413	3,413	98,407
Customs and Certain Excise Taxes	94	675	47,523	Dept of Energy (DOE)	155	1,090	21,443
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	28	317	3,575
Supplemental Security Income	0	11	1,840	HHS - Centers for Disease Control (CDC)	25	226	4,087
Unemployment	37	248	9,541	HHS - Federal Hospital Insr Trust Fund	9,123	40,179	202,179
Dept of Commerce (DOC)	10	101	2,036	HHS - Federal Supple Med Insr Trust Fund	4,973	33,229	217,566
Dept of Education (ED)	85	980	41,265	HHS - Grants to States for Medicaid	1,806	18,631	225,197
Dept of Energy (DOE)	9	106	4,083	HHS - Health Resources & Services Admin	41	26,478	32,046
Dept of Health & Human Serv (HHS) - Misc	20	117	551	HHS - Indian Health Service	81	353	4,709
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	0	31,766
HHS - Medicare Premiums	46	710	20,590	HHS - Medicare Prescription Drugs	39	8,197	50,206
Dept of Veterans Affairs (VA)	28	288	4,180	HHS - National Institutes of Health	183	1,090	17,600
Estate and Gift Taxes	0	6	9,473	HHS - Other Public Health Services	49	199	3,799
Federal Reserve Earnings	0	3,674	34,683	HHS - Othr Admin for Children & Families	97	885	12,591
Foreign Military Sales Program	155	1,886	24,554	HHS - Othr Cent Medicare & Medicaid Serv	177	957	14,338
General Services Administration (GSA)	2	21	718	HHS - Payments to States	56	570	10,703
Housing and Urban Development programs	1	39	1,575	HHS - Temp Assistance for Needy Families	15	643	9,451
Individual Income and Employment				Dept of Veterans Affairs (VA)	208	1,883	33,866
Taxes, Not Withheld	246	3,909	136,572	VA - Benefits	53	9,339	63,898
Interest recd from cash investments	0	0	0	Federal Employees Insurance Payments	643	3,001	46,614
Justice Department programs	5	1,002	7,542	Fed. Highway Administration programs	98	1,109	23,013
Postal Service	301	2,673	49,927	Federal Salaries (EFT)	38	7,497	104,747
Public Debt Cash Issues (Table III-B)	1,137	863,545	7,506,310	Food and Nutrition Service (misc)	96	757	17,276
Other Deposits:				General Services Administration (GSA)	105	1,120	14,457
				Housing and Urban Development programs	125	4,214	39,312
				Interest on Treasury Securities	0	84	158,072
				IRS Tax Refunds Business (EFT)	0	157	12,639
				IRS Tax Refunds Individual (EFT)	987	15,937	205,897
				Justice Department programs	371	845	11,184
				Labor Dept. prgms (excl. unemployment)	51	408	7,782
				NASA	36	560	10,321
				Postal Service Money Orders and Other	136	1,243	22,521
				Public Debt Cash Redemp. (Table III-B)	1,191	311,469	6,142,953
				Social Security Benefits (EFT)	62	42,360	519,367
				Supple. Nutrition Assist. Program (SNAP)	285	2,317	33,791
				Transportation Security Admin. (DHS)	5	54	1,204
				Unemployment Insurance Benefits	497	4,869	21,552
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	70	417	7,874
				Federal Railroad Admin.	1,021	1,520	3,113
				Federal Transit Admin.	87	290	6,672
				Small Business Administration	58	129	1,410
				State Department	84	1,264	9,137
				Unclassified	1,413	12,090	132,794
Total Other Deposits	0	8,378	117,153	Total, Other Withdrawals	2,732	41,296	439,206
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	10,172	965,064	9,608,352	Total Federal Reserve Account	27,141	598,380	9,108,894
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,172	\$ 965,064	\$ 9,608,352	Total Withdrawals (excluding transfers)	\$ 27,141	\$ 598,380	\$ 9,108,894
				Net Change in Operating Cash Balance	\$ -16,969	\$ 366,684	\$ 499,458

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 299,991	\$ 4,960,717
Regular Series	\$ 0	\$ 351,754	\$ 5,127,961	Notes	0	0	977,189
Cash Management Series	0	500,003	665,004	Bonds	0	0	9,477
Notes	0	-2	1,385,506	Federal Financing Bank	0	0	0
Bonds	0	0	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	140	1,445	9,619	United States Savings Securities	16	192	5,701
Federal Financing Bank	0	0	0	Government Account Series	431,781	3,546,683	53,349,164
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	21	441	Foreign Series	0	0	0
Interest Increment	2	420	3,164	State and Local Series	249	2,712	43,985
Government Account Series	421,099	3,516,694	53,447,321	Other	926	8,574	141,361
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	211	3,365	75,231				
Other	924	8,655	141,574				
Total Issues	\$ 422,378	\$ 4,382,356	\$ 60,983,790	Total Redemptions	\$ 432,973	\$ 3,858,151	\$ 59,492,116
				Net Change in Public Debt Outstanding	\$ -10,595	\$ 524,205	\$ 1,491,674

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 422,378	\$ 4,382,356	\$ 60,983,790
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	0	253	17,940
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,099	3,516,694	53,447,321
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	420	3,164
Inflation-Protected Securities Increment	140	1,445	9,500
Total Public Debt Cash Issues	\$ 1,137	\$ 863,545	\$ 7,506,310
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 432,973	\$ 3,858,151	\$ 59,492,116
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,781	3,546,683	53,349,164
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 432,973	\$ 3,858,151	\$ 59,492,116
Withdrawn from Federal Reserve Acct.	\$ 1,191	\$ 311,469	\$ 6,142,953

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,230,748	\$ 18,230,731	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,980,328	5,990,940	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,211,076	24,221,671	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,723	22,811	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,179,065	\$ 24,189,572	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,160	\$ 76,600	\$ 1,429,350
Individual Income Taxes	1,169	3,082	58,759
Railroad Retirement Taxes	100	181	3,147
Excise Taxes	244	371	39,743
Corporation Income Taxes	193	690	101,317
Federal Unemployment Taxes	15	76	2,116
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	726
Total	\$ 7,882	\$ 81,030	\$ 1,635,158
Cash Federal Tax Deposits:			
Direct	\$ 5	\$ 174	\$ 14,441
Through Depositories	7,860	75,708	1,561,584
Total Cash FTD's	\$ 7,864	\$ 75,882	\$ 1,576,025
Inter-agency Transfers	18	5,148	59,133
Total	\$ 7,882	\$ 81,030	\$ 1,635,158

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 1	\$ 1,662	\$ 23,546
IRS Tax Refunds Business (EFT)	0	157	12,639
IRS Tax Refunds Individual (Checks)	843	2,992	33,504
IRS Tax Refunds Individual (EFT)	987	15,937	205,897

Friday, April 10, 2020

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.